

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998
9 Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839
10 Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909
11 Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124
12 *Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870
13 *Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/5/2002	9/15/2003	3/30/2004	9/30/2005	9/1/2006
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$1,029,783	\$0	\$555,649	\$0	\$456,215
9	Second Quarter Outlays	\$1,507,048	\$2,072,266	\$978,409	\$0	\$1,100,009
10	Third Quarter Outlays	\$115,000	\$764,888	\$60,454	\$1,283,843	\$3,044,334
11	Fourth Quarter Outlays	\$345,002	\$507,094	\$0	\$447,992	\$533,184
12	*Total Annual Outlays	\$2,996,833	\$3,344,248	\$1,594,512	\$1,731,835	\$5,133,742
13	*Cumulative Outlays	\$9,753,161	\$13,097,409	\$14,691,921	\$16,423,756	\$21,557,498

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,430,462	\$788,418
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484	\$7,207,392
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753	\$27,367,145
21	*Annual State Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000
22	*Cumulative State Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$6,338,697	\$8,103,484	\$8,730,392
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$18,119,269	\$26,222,753	\$34,953,145
25	*State Contributions as a % of Grants - Annual	-	25%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	25%	23%	22%	22%
Outlays (Dollars)						
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000
35	*Cumulative Match Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$746,380	\$775,700
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700
40	*Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$7,789,100	\$16,056,600	\$0	\$8,303,100
15	*Cumulative Capitalization Grants	\$34,900,900	\$42,690,000	\$58,746,600	\$58,746,600	\$67,049,700
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,390,621)	(\$4,977,546)	\$0	(\$2,573,961)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$298,505
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$5,398,479	\$11,079,054	\$0	\$6,027,644
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$27,367,145	\$32,765,624	\$43,844,678	\$43,844,678	\$49,872,322
21	*Annual State Contributions	\$1,551,000	\$1,551,000	\$1,611,000	\$1,611,000	\$1,661,000
22	*Cumulative State Contributions	\$9,137,000	\$10,688,000	\$12,299,000	\$13,910,000	\$15,571,000
23	*Annual Net Investments for the DWSRF Fund	\$1,551,000	\$6,949,479	\$12,690,054	\$1,611,000	\$7,688,644
24	*Cumulative Net Investments for the DWSRF Fund	\$36,504,145	\$43,453,624	\$56,143,678	\$57,754,678	\$65,443,322
25	*State Contributions as a % of Grants - Annual	-	20%	10%	-	20%
26	*State Contributions as a % of Grants - Cumulative	26%	25%	21%	24%	23%
Outlays (Dollars)						
27	*Annual	\$2,843,955	\$3,182,156	\$2,101,606	\$1,283,843	\$5,048,550
28	*Cumulative	\$9,408,159	\$12,590,315	\$14,691,921	\$15,975,764	\$21,024,314
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$1,551,000	\$1,551,000	\$1,611,000	\$1,611,000	\$1,661,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,551,000	\$1,551,000	\$1,611,000	\$1,611,000	\$1,661,000
35	*Cumulative Match Contributions	\$9,137,000	\$10,688,000	\$12,299,000	\$13,910,000	\$15,571,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$778,910	\$1,605,660	\$0	\$830,310
39	*Total Annual Additional Contribution	\$0	\$778,910	\$1,605,660	\$0	\$830,310
40	*Cumulative Additional Contribution	\$3,490,090	\$4,269,000	\$5,874,660	\$5,874,660	\$6,704,970
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$502,352	\$284,852	\$298,552	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036
50	Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$24,743	\$74,495	\$182,041	\$243,242
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$24,743	\$99,238	\$281,279	\$524,521
54	<i>*Remaining Awarded Amount</i>	\$0	\$477,609	\$687,966	\$804,477	\$871,515
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$251,176	\$142,426	\$149,276	\$155,140
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$251,176	\$393,602	\$542,878	\$698,018
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$3,000	\$3,000	\$3,000
62	<i>*Remaining Awarded Amount</i>	\$0	\$251,176	\$390,602	\$539,878	\$695,018
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090
70	Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$17,524	\$44,366	\$282,233	\$699,341
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$15,000	\$15,000	\$15,280
74	Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$842	\$3,757	\$123,130	\$221,549
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$80	\$614	\$943
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$18,366	\$44,837	\$357,774	\$516,136
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$18,366	\$63,203	\$420,977	\$937,113
80	<i>*Remaining Awarded Amount</i>	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$311,564	\$642,264	\$0	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$311,564	\$642,264	\$0	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$1,396,036	\$1,707,600	\$2,349,864	\$2,349,864	\$2,681,988
50	Annual Expenses - DWSRF Administration	\$281,616	\$190,296	\$26,990	(\$308)	\$65,960
51	Annual Expenses - Technical Assistance	\$499	\$0	(\$499)	\$0	\$0
52	*Total Annual Administrative Expenses	\$282,115	\$190,296	\$26,491	(\$308)	\$65,960
53	*Cumulative Administrative Expenses	\$806,636	\$996,932	\$1,023,423	\$1,023,115	\$1,089,075
54	*Remaining Awarded Amount	\$589,400	\$710,668	\$1,326,441	\$1,326,749	\$1,592,913
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$155,782	\$321,132	\$0	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$20,529)
58	*Annual Amount Awarded and Transferred	\$0	\$155,782	\$321,132	\$0	\$145,533
59	*Cumulative Amount Awarded, Including Transfers	\$698,018	\$853,800	\$1,174,932	\$1,174,932	\$1,320,465
60	Annual Expenses - Small System Technical Assistance	\$147	\$1,858	\$0	\$65,000	\$162,500
61	*Cumulative Small Systems Technical Assistance Expenses	\$3,147	\$5,005	\$5,005	\$70,005	\$232,505
62	*Remaining Awarded Amount	\$694,871	\$848,795	\$1,169,927	\$1,104,927	\$1,087,960
63	Annual Number of Systems Receiving Assistance	0	0	0	43	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	43	43
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$754,910	\$1,605,660	\$0	\$830,310
66	*Annual Amount Awarded as a % of Grants Awarded	-	9.7%	10.0%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$3,850)
68	*Annual Amount Awarded and Transferred	\$0	\$754,910	\$1,605,660	\$0	\$826,460
69	*Cumulative Amount Awarded, Including Transfers	\$3,490,090	\$4,245,000	\$5,850,660	\$5,850,660	\$6,677,120
70	Annual Expenses - PWSS Administration	\$217,318	\$294,350	\$234,085	\$364,907	\$419,858
71	*Cumulative Expenses - PWSS Administration	\$916,659	\$1,211,009	\$1,445,094	\$1,810,001	\$2,229,859
72	Annual Expenses - Source Water Protection Technical Assistance	\$50	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$732	\$88	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$222,281	\$222,369	\$222,369	\$222,369	\$222,369
76	Annual Expenses - Operator Certification Programs	\$3,056	\$5,119	\$4,095	\$5,085	\$12,790
77	*Cumulative Expenses - Operator Certification Programs	\$3,999	\$9,118	\$13,213	\$18,298	\$31,088
78	*Total Annual State Program Management Expenses	\$221,156	\$299,557	\$238,180	\$369,992	\$432,648
79	*Cumulative State Program Management Expenses	\$1,158,269	\$1,457,826	\$1,696,006	\$2,065,998	\$2,498,646
80	*Remaining Awarded Amount	\$2,331,821	\$2,787,174	\$4,154,654	\$3,784,662	\$4,178,474

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)
84	*Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689
109	*Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358
110	*Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	25.7%	21.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,168,365	\$2,408,490	\$0	\$1,245,465
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$274,126)
84	*Annual Amount Awarded and Transferred	\$0	\$1,168,365	\$2,408,490	\$0	\$971,339
85	*Cumulative Amount Awarded, Including Transfers	\$1,949,611	\$3,117,976	\$5,526,466	\$5,526,466	\$6,497,805
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$132,203	\$185,587	\$177,844	\$0	(\$240)
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$618,561	\$804,148	\$981,992	\$981,992	\$981,752
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$1,430	(\$1,430)	\$28,418	\$128,935	\$77,032
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,430	\$0	\$28,418	\$157,353	\$234,385
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$96,750	\$158,420	\$148,600	\$55,770	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$96,750	\$255,170	\$403,770	\$459,540	\$459,540
106	Annual Number of Systems Receiving Assistance	0	5	133	133	0
107	*Cumulative Number of Systems Receiving Assistance	0	5	138	271	271
108	*Total Annual 1452(k) Activity Dollars	\$230,383	\$342,577	\$354,862	\$184,705	\$76,792
109	*Cumulative 1452(k) Activity Dollars	\$716,741	\$1,059,318	\$1,414,180	\$1,598,885	\$1,675,677
110	*Remaining Awarded Amount	\$1,232,870	\$2,058,658	\$4,112,286	\$3,927,581	\$4,822,128
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,390,621	\$4,977,546	\$0	\$2,573,961
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,752,635	\$12,143,256	\$17,120,802	\$17,120,802	\$19,694,763
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$298,505
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	\$2,517,385
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,390,621	\$4,977,546	\$0	\$2,275,456
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,533,755	\$9,924,376	\$14,901,922	\$14,901,922	\$17,177,378
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.6%	23.2%	25.4%	25.4%	25.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$733,801	\$834,288	\$619,533	\$619,389	\$737,900
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,684,793	\$3,519,081	\$4,138,614	\$4,758,003	\$5,495,903
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,848,962	\$6,405,295	\$10,763,308	\$10,143,919	\$11,681,475

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039
122 *Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618
123 Annual Number of Binding Commitments	0	0	1	0	3
124 *Cumulative Number of Binding Commitments	0	0	1	1	4
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	1	0
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0
136 *Cumulative Number of Agreements	0	0	0	1	1
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	1	0
150 *Cumulative Number of Agreements	0	0	0	1	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$4,060,544	\$0	\$26,453,511	\$15,321,328	\$4,202,512
122 *Cumulative Dollar Amount	\$16,594,162	\$16,594,162	\$43,047,673	\$58,369,001	\$62,571,513
123 Annual Number of Binding Commitments	7	0	7	4	1
124 *Cumulative Number of Binding Commitments	11	11	18	22	23
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,042
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,042
130 *Cumulative Assistance	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,210
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	8	0	3	3	5
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	8	0	3	3	5
136 *Cumulative Number of Agreements	9	9	12	15	20
Assistance by Population Size (Dollars)					
137 Less than 501	\$611,640	\$0	\$0	\$0	\$1,164,901
138 501 to 3,300	\$1,894,342	\$0	\$0	\$163,383	\$1,824,807
139 3,301 to 10,000	\$2,494,539	\$0	\$1,944,046	\$1,243,017	(\$101,063)
140 10,001 to 100,000	\$1,717,380	\$0	\$311,636	\$809,398	\$6,770,252
141 100,001 and Above	\$0	\$0	\$0	\$2,251,700	\$21,757,146
142 *Total Annual Assistance	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,043
143 *Cumulative Assistance	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,211
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	2	0	0	0	0
145 501 to 3,300	3	0	0	0	0
146 3,301 to 10,000	2	0	2	1	0
147 10,001 to 100,000	1	0	1	1	2
148 100,001 and Above	0	0	0	1	3
149 *Total Annual Number of Agreements	8	0	3	3	5
150 *Cumulative Number of Agreements	9	9	12	15	20

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$0
154	Source	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,969,579</i>	<i>(\$129,492)</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,969,579</i>	<i>\$7,840,087</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	0	1	0
164	Transmission & Distribution	0	0	0	0	0
165	Source	0	0	0	0	0
166	Storage	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>0</i>
172	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$739,210	\$0	\$0	\$0	\$19,029,559
153	Transmission & Distribution	\$0	\$0	\$2,036,174	\$0	\$9,396,776
154	Source	\$5,978,691	\$0	\$219,508	\$2,415,083	\$2,989,708
155	Storage	\$0	\$0	\$0	\$2,052,415	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$6,717,901</i>	<i>\$0</i>	<i>\$2,255,682</i>	<i>\$4,467,498</i>	<i>\$31,416,043</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$14,557,988</i>	<i>\$14,557,988</i>	<i>\$16,813,670</i>	<i>\$21,281,168</i>	<i>\$52,697,211</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	1	0	0	0	2
164	Transmission & Distribution	0	0	2	0	3
165	Source	7	0	1	1	0
166	Storage	0	0	0	2	0
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>8</i>	<i>0</i>	<i>3</i>	<i>3</i>	<i>5</i>
172	<i>*Cumulative Number</i>	<i>9</i>	<i>9</i>	<i>12</i>	<i>15</i>	<i>20</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0
174 *Cumulative Number of Projects	0	0	0	1	1
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087
177 Annual Number of Assistance Agreements	0	0	0	1	0
178 *Cumulative Number of Agreements	0	0	0	1	1
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087
181 Annual Number of Assistance Agreements	0	0	0	1	0
182 *Cumulative Number of Agreements	0	0	0	1	1
183 Number of Projects Completed	0	0	0	1	0
184 *Cumulative Number of Projects Completed	0	0	0	1	1
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	8	0	3	3	5
174	*Cumulative Number of Projects	9	9	12	15	20
DWSRF Project Starts						
175	Annual Dollar Amount	\$6,717,901	\$0	\$2,255,682	\$4,467,498	\$31,416,042
176	*Cumulative Dollar Amount	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168	\$52,697,210
177	Annual Number of Assistance Agreements	8	0	3	3	5
178	*Cumulative Number of Agreements	9	9	12	15	20
DWSRF Project Completions						
179	Annual Dollar Amount	\$2,494,539	\$0	\$1,517,921	\$2,820,426	\$0
180	*Cumulative Dollar Amount	\$10,334,626	\$10,334,626	\$11,852,547	\$14,672,973	\$14,672,973
181	Annual Number of Assistance Agreements	2	0	1	4	0
182	*Cumulative Number of Agreements	3	3	4	8	8
183	Number of Projects Completed	2	0	1	4	0
184	*Cumulative Number of Projects Completed	3	3	4	8	8
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0
210 *Cumulative Number of Agreements	0	0	0	1	1
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0
218 *Cumulative Population Served	0	0	0	33,000	33,000
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$4,577,204	\$0	(\$199,459)	\$2,251,700	\$0
202	*Cumulative Dollar Amount	\$12,417,291	\$12,417,291	\$12,217,832	\$14,469,532	\$14,469,532
203	Assisting Compliant Systems to Maintain Compliance	\$2,140,697	\$0	\$2,455,141	\$2,215,798	\$31,416,042
204	*Cumulative Dollar Amount	\$2,140,697	\$2,140,697	\$4,595,838	\$6,811,636	\$38,227,678
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	4	0	0	1	0
210	*Cumulative Number of Agreements	5	5	5	6	6
211	Assisting Compliant Systems to Maintain Compliance	4	0	3	2	5
212	*Cumulative Number of Agreements	4	4	7	9	14
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	53,782	0	0	597,333	0
218	*Cumulative Population Served	86,782	86,782	86,782	684,115	684,115
219	Assisting Compliant Systems to Maintain Compliance	6,768	0	25,498	26,977	559,612
220	*Cumulative Population Served	6,768	6,768	32,266	59,243	618,855
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	1	0
230	*Cumulative Number of Community Systems	0	0	0	1	1
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	33,000	0
234	*Cumulative Population Served by Community Systems	0	0	0	33,000	33,000
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	8	0	3	3	5
230	*Cumulative Number of Community Systems	9	9	12	15	20
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	60,550	0	25,498	633,285	0
234	*Cumulative Population Served by Community Systems	93,550	93,550	119,048	752,333	752,333
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.800	1.550
288 State Market Interest Rate	0.000	0.000	0.000	5.810	5.350
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,382,307	\$2,202,868	\$2,994,527	\$941,993	\$3,979,454
276 *Cumulative DWSRF Fund Disbursements	\$10,222,394	\$12,425,262	\$15,419,789	\$16,361,782	\$20,341,236
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	2	3	2	2	5
280 *Cumulative Number of Projects Initiating Principal Repayments	3	6	8	10	15
281 Principal Repayments - Annual	\$405,628	\$473,601	\$619,756	\$730,131	\$821,692
282 Interest Payments - Annual	\$129,256	\$143,011	\$169,014	\$181,382	\$179,664
283 *Principal and Interest - Annual	\$534,884	\$616,612	\$788,770	\$911,513	\$1,001,356
284 *Principal Repayments - Cumulative	\$727,384	\$1,200,985	\$1,820,741	\$2,550,872	\$3,372,564
285 *Interest Payments - Cumulative	\$274,916	\$417,927	\$586,941	\$768,323	\$947,987
286 *Principal and Interest - Cumulative	\$1,002,300	\$1,618,912	\$2,407,682	\$3,319,195	\$4,320,551
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.240	0.000	0.870	0.320	0.210
288 State Market Interest Rate	5.140	4.780	4.790	4.510	4.450
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$271,613	\$285,281	\$262,821	\$335,727	\$463,671
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$972,054	\$1,257,335	\$1,520,156	\$1,855,883	\$2,319,554
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$278,347	\$309,791	\$387,091	\$436,054	\$464,122
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$278,347	\$309,791	\$387,091	\$436,054	\$464,122
304 *Cumulative Income from Fees	\$530,759	\$840,550	\$1,227,641	\$1,663,695	\$2,127,817
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,649	\$83,765	\$277,977	\$337,675	\$265,198
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,649	\$85,414	\$363,391	\$701,066	\$966,264
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health
345	Mailing Address:	1250 Punchbowl Street
346	City:	Honolulu
347	Zip Code:	96813
348	Street Address:	1250 Punchbowl Street
349	City:	Honolulu
350	Zip Code:	96813
351	Director:	Chiyome L. Fukino, M.D.
352	Director's Title:	Director of Health
353	Phone Number:	(808) 586-4410
354	Fax Number:	(808) 586-4444
355	E-mail Address:	Chiyome.fukino@doh.hawaii.gov
356	Contact Person:	Stuart Yamada
357	Phone Number:	(808) 586-4258
358	Fax Number:	(808) 586-4370
359	E-mail Address:	Stuart.yamada@doh.hawaii.gov

Secondary Agency

360	Secondary Agency Name:	Safe Drinking Water Branch
361	Type of Agency:	Environmental
362	Mailing Address:	919 Ala Moana Boulevard, Room 308
363	City:	Honolulu
364	Zip Code:	96814
365	Street Address:	919 Ala Moana Boulevard, Room 308
366	City:	Honolulu
367	Zip Code:	96814
368	Director:	Stuart Yamada
369	Director's Title:	Branch Chief
370	Phone Number:	(808) 586-4258
371	Fax Number:	(808) 586-4351
372	E-mail Address:	Stuart.yamada@doh.hawaii.gov
373	Contact Person:	Stuart Yamada
374	Phone Number :	(808) 586-4258
375	Fax Number:	(808) 586-4351
376	E-mail Address:	Stuart.yamada@doh.hawaii.gov

Other Agency

377	Other Agency Name:	Wastewater Branch
378	Type of Agency:	Environmental
379	Mailing Address:	919 Ala Moana Boulevard, Room 309
380	City:	Honolulu
381	Zip Code:	96814
382	Street Address:	919 Ala Moana Boulevard, Room 309
383	City:	Honolulu
384	Zip Code:	96814
385	Director:	Harold Yee
386	Director's Title:	Branch Chief
387	Phone Number:	(808) 586-4294
388	Fax Number:	(808) 586-4300
389	E-mail Address:	Harold.yee@doh.hawaii.gov
390	Contact Person:	Kevin Yoshioka
391	Phone Number:	(808) 586-4294
392	Fax Number:	(808) 586-4300
393	E-mail Address:	Kevin.yoshioka@doh.hawaii.gov

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	11,876,756	6,522,045	8,258,099	9,464,102
395 *Cumulative	0	11,876,756	18,398,801	26,656,900	36,121,002
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	97%	-1%
397 *Cumulative	-	0%	0%	30%	22%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	4%	65%	17%
399 *Cumulative	-	0%	2%	19%	19%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	89%	6%
401 *Cumulative	-	0%	0%	27%	22%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	97%	-1%
403 *Cumulative	-	0%	0%	30%	22%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	97%	-1%
405 *Cumulative	-	0%	0%	30%	22%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	3%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	92%	-406%
409 *Cumulative	-	-	-	92%	100%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	100%
411 *Cumulative	-	-	-	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	100%	100%
413 *Cumulative	-	-	-	100%	100%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	-248%
415 *Cumulative	-	-	-	0%	4%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	100%	100%
417 *Cumulative	-	-	-	100%	100%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.9%	21.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$96,184	\$279,532	\$434,147	\$846,101
423 *Net Return on Contributed Capital	-	3.1%	6.2%	4.3%	6.9%
424 *Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	2,357,497	7,851,372	13,741,645	2,858,240	9,153,671
395 *Cumulative	38,478,499	46,329,871	60,071,516	62,929,756	72,083,427
DWSRF Assistance as a % of Funds Available					
396 *Annual	285%	0%	16%	156%	343%
397 *Cumulative	38%	31%	28%	34%	73%
Outlays as a % of Capitalization Grants					
398 *Annual	-	41%	13%	-	61%
399 *Cumulative	27%	29%	25%	27%	31%
Disbursements as a % of Funds Available					
400 *Annual	101%	28%	22%	33%	43%
401 *Cumulative	27%	27%	26%	26%	28%
Project Starts as a % of Funds Available					
402 *Annual	285%	0%	16%	156%	343%
403 *Cumulative	38%	31%	28%	34%	73%
Project Completions as a % of Funds Available					
404 *Annual	106%	0%	11%	99%	0%
405 *Cumulative	27%	22%	20%	23%	20%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	17%	6%	5%	26%	9%
407 *Cumulative	2%	3%	3%	4%	5%
Disbursements as a % of DWSRF Assistance					
408 *Annual	35%	-	133%	21%	13%
409 *Cumulative	70%	85%	92%	77%	39%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	-	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	37%	-	67%	63%	0%
413 *Cumulative	71%	71%	70%	69%	28%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	6%	-	27%	16%	3%
415 *Cumulative	5%	8%	11%	12%	6%
Project Completions as a % of Project Starts					
416 *Annual	37%	-	67%	63%	0%
417 *Cumulative	71%	71%	70%	69%	28%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	135.8%	123.4%	133.2%	133.7%	122.4%
419 *Assistance Provided as a % of Funds Available	37.8%	31.4%	28.0%	33.8%	73.1%
420 *Disbursements as a % of Assistance Provided	70.2%	85.4%	91.7%	76.9%	38.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,246,970	\$1,675,262	\$2,107,097	\$2,624,206	\$3,267,541
423 *Net Return on Contributed Capital	7.9%	8.5%	9.2%	10.4%	10.5%
424 *Set-Aside Spending Rate	35.6%	35.5%	27.8%	31.9%	32.0%

* Calculated values.